

## 瑞银期货有限责任公司2015年9月2日上期所各交易合约最低保证金比例调整表

上期所各品种合约涨跌幅度分别是al、pb、sn、为5%，zn、ni、au、rb、wr、hc、fu、bu、为6%，cu、ag、ru为7%，各合约最低保证金比例调整如下：

合约编码	交易所保证金	公司保证金
al1509	15%	20%
al1510	10%	15%
al1511	6%	11%
al1512	6%	11%
al1601	6%	11%
al1602	6%	11%
al1603	6%	11%
al1604	6%	11%
al1605	6%	11%
al1606	6%	11%
al1607	6%	11%
al1608	6%	11%

合约编码	交易所保证金	公司保证金
cu1509	15%	20%
cu1510	10%	15%
cu1511	9%	14%
cu1512	9%	14%
cu1601	9%	14%
cu1602	9%	14%
cu1603	9%	14%
cu1604	9%	14%
cu1605	9%	14%
cu1606	9%	14%
cu1607	9%	14%
cu1608	9%	14%

合约编码	交易所保证金	公司保证金
rb1509	15%	20%
rb1510	10%	15%
rb1511	7%	12%
rb1512	7%	12%
rb1601	7%	12%
rb1602	7%	12%
rb1603	7%	12%
rb1604	7%	12%
rb1605	7%	12%
rb1606	7%	12%
rb1607	7%	12%
rb1608	7%	12%

合约编码	交易所保证金	公司保证金
fu1510	10%	15%
fu1511	8%	13%
fu1512	8%	13%
fu1601	20%	25%
fu1603	20%	25%
fu1604	20%	25%
fu1605	20%	25%
fu1606	20%	25%
fu1607	20%	25%
fu1608	20%	25%
fu1609	20%	25%

合约编码	交易所保证金	公司保证金
ni1509	15%	20%
ni1510	10%	15%
ni1511	8%	13%
ni1512	8%	13%
ni1601	8%	13%
ni1602	8%	13%
ni1603	8%	13%
ni1604	8%	13%
ni1605	8%	13%
ni1606	8%	13%
ni1607	8%	13%
ni1608	8%	13%

合约编码	交易所保证金	公司保证金
zn1509	15%	20%
zn1510	10%	15%
zn1511	7%	12%
zn1512	7%	12%
zn1601	7%	12%
zn1602	7%	12%
zn1603	7%	12%
zn1604	7%	12%
zn1605	7%	12%
zn1606	7%	12%
zn1607	7%	12%
zn1608	7%	12%

合约编码	交易所保证金	公司保证金
hc1509	15%	20%
hc1510	10%	15%
hc1511	7%	12%
hc1512	7%	12%
hc1601	7%	12%
hc1602	7%	12%
hc1603	7%	12%
hc1604	7%	12%
hc1605	7%	12%
hc1606	7%	12%
hc1607	7%	12%
hc1608	7%	12%

合约编码	交易所保证金	公司保证金
wr1509	15%	20%
wr1510	10%	15%
wr1511	7%	12%
wr1512	7%	12%
wr1601	20%	25%
wr1602	20%	25%
wr1603	20%	25%
wr1604	20%	25%
wr1605	20%	25%
wr1606	20%	25%
wr1607	20%	25%
wr1608	20%	25%

合约编码	交易所保证金	公司保证金
ag1509	15%	20%
ag1510	10%	15%
ag1511	9%	14%
ag1512	9%	14%
ag1601	9%	14%
ag1602	9%	14%
ag1603	9%	14%
ag1604	9%	14%
ag1605	9%	14%
ag1606	9%	14%
ag1607	9%	14%
ag1608	9%	14%

合约编码	交易所保证金	公司保证金
sn1509	15%	20%
sn1510	10%	15%
sn1511	6%	11%
sn1512	6%	11%
sn1601	6%	11%
sn1602	6%	11%
sn1603	6%	11%
sn1604	6%	11%
sn1605	6%	11%
sn1606	6%	11%
sn1607	6%	11%
sn1608	6%	11%

合约编码	交易所保证金	公司保证金
ru1509	15%	20%
ru1510	10%	15%
ru1511	9%	14%
ru1601	9%	14%
ru1603	9%	14%
ru1604	9%	14%
ru1605	9%	14%
ru1606	9%	14%
ru1607	9%	14%
ru1608	9%	14%

合约编码	交易所保证金	公司保证金
pb1509	15%	20%
pb1510	10%	15%
pb1511	6%	11%
pb1512	6%	11%
pb1601	6%	11%
pb1602	6%	11%
pb1603	6%	11%
pb1604	6%	11%
pb1605	6%	11%
pb1606	6%	11%
pb1607	6%	11%
pb1608	6%	11%

合约编码	交易所保证金	公司保证金
bu1509	15%	20%
bu1510	10%	15%
bu1511	8%	13%
bu1512	8%	13%
bu1601	8%	13%
bu1602	8%	13%
bu1603	8%	13%
bu1606	8%	13%
bu1609	8%	13%
bu1612	8%	13%
bu1703	8%	13%
bu1706	8%	13%

合约编码	交易所保证金	公司保证金
au1509	15%	20%
au1510	10%	15%
au1511	7%	12%
au1512	7%	12%
au1602	7%	12%
au1604	7%	12%
au1606	7%	12%
au1608	7%	12%